

TREASURER'S STATEMENT--N. J. URBAN LEAGUE

N. J. URBAN for June 1927

July 1927

Balance in Bank June 1st.....\$ 92.28

RECEIPTS

Welfare Federation apportionment..... 600.00

Loan..... 1000.00

Rents--P. W. Home..... 124.15

Rents--Assembly Room..... 11.00

Peter Jones--Basement..... 5.00

Contribution--Kiddies Metal Toys Co. 25.00

Total Receipts.....\$1857.43

EXPENDITURES

Salaries.....\$798.33

Petty Cash..... 45.00

Fidelity Union Trust Company...
interest on mortgage..... 210.00

Fairlie & Wilson Coal Co..... 100.00

Baker Printing Co..... 11.68

Bureau of Water..... 15.30

Public Service Corporation.....97.43

N. Y. Telephone Co.....32.24

Berla Brothers (Plumbing).....267.70

E. E. Morris Printing Co.....10.25

O'German and Young--Insurance on
property.....178.76

\$1766.69

\$1766.69

Balance--July 1st.....\$ 90.74

26396
549
1204
47